



Condensed Consolidated Financial Statements [IFRS]

For the Nine Months Ended December 31, 2021

(1) Condensed Consolidated Statement of Financial Position

	Millions of yen	
	March 31, 2021	December 31, 2021
ASSETS		
Current assets		
Cash and cash equivalents	¥ 590,383	¥ 1,328,430
Trade and other receivables	1,965,981	2,022,526
Other financial assets	100,794	1,382
Inventories	134,893	105,150
Other current assets	75,331	80,886
Subtotal	2,867,381	3,538,374
Assets held for sale	-	42,451
Total current assets	2,867,381	3,580,825
Non-current assets		
Property, plant and equipment	2,634,707	2,595,971
Right-of-use assets	354,946	316,132
Goodwill	30,719	31,847
Intangible assets	701,909	726,303
Investments accounted for using the equity method	134,077	178,756
Securities and other financial assets	626,225	540,241
Contract costs	298,879	319,452
Deferred tax assets	120,128	86,154
Other non-current assets	157,301	162,649
Total non-current assets	5,058,891	4,957,506
Total assets	¥ 7,926,272	¥ 8,538,331

Millions of yen

	March 31, 2021	December 31, 2021
LIABILITIES AND EQUITY		
Current liabilities		
Short-term borrowings	¥ —	¥ 2,943
Trade and other payables	1,237,226	1,277,583
Lease liabilities	96,258	83,695
Other financial liabilities	29,824	14,492
Accrued income taxes	50,166	165,176
Contract liabilities	187,209	194,456
Provisions	43,019	23,682
Other current liabilities	134,048	135,973
Total current liabilities	1,777,751	1,897,999
Non-current liabilities		
Long-term debt	—	677
Lease liabilities	251,122	224,169
Defined benefit liabilities	201,732	209,131
Contract liabilities	26,438	24,622
Provisions	8,395	10,053
Other non-current liabilities	57,570	51,760
Total non-current liabilities	545,257	520,412
Total liabilities	2,323,009	2,418,411
Equity:		
Equity attributable to shareholders of NTT DOCOMO, INC.		
Common stock	949,680	949,680
Additional paid-in capital	152,976	152,976
Retained earnings	4,392,025	4,936,380
Other components of equity	85,705	59,291
Total equity attributable to shareholders of NTT DOCOMO, INC.	5,580,386	6,098,327
Noncontrolling interests	22,878	21,594
Total equity	5,603,264	6,119,921
Total liabilities and equity	¥ 7,926,272	¥ 8,538,331

(2) Condensed Consolidated Statement of Profit or Loss and Consolidated Statement of Comprehensive income

Nine months ended December 31, 2020 and 2021

Condensed Consolidated Statement of Profit or Loss

	Millions of yen	
	Nine months ended December 31, 2020	Nine months ended December 31, 2021
Operating revenues:		
Telecommunications services	¥ 2,331,426	¥ 2,295,957
Equipment sales	420,711	441,188
Other operating revenues	760,980	780,309
Total operating revenues	3,513,117	3,517,453
Operating expenses:		
Personnel expenses	220,325	225,249
Cost of equipment sold and services, and other expenses	1,650,058	1,670,066
Depreciation and amortization	449,529	464,887
Communication network charges	340,806	356,445
Loss on disposal of property, plant and equipment and intangible assets	30,635	31,181
Total operating expenses	2,691,353	2,747,829
Operating profit	821,764	769,625
Finance income	4,850	5,766
Finance costs	2,101	4,772
Share of profits (losses) of equity method investments	(2,595)	2,413
Profit before taxes	821,918	773,032
Income taxes	253,352	237,869
Profit	¥ 568,566	¥ 535,162
Profit attributable to:		
Shareholders of NTT DOCOMO, INC.	566,912	535,935
Noncontrolling interests	1,654	(773)
Profit	¥ 568,566	¥ 535,162

Nine months ended December 31, 2020 and 2021

Condensed Consolidated Statement of Comprehensive Income

	Millions of yen	
	Nine months ended December 31, 2020	Nine months ended December 31, 2021
Profit	¥ 568,566	¥ 535,162
Other comprehensive income (net of taxes):		
Items that will not be reclassified to profit or loss		
Change in the fair value of financial assets measured at fair value through other comprehensive income	100,381	(19,437)
Share of other comprehensive income of investments accounted for using the equity method	(330)	(1,011)
Total of items that will not be reclassified to profit or loss	100,051	(20,448)
Items that may be reclassified subsequently to profit or loss		
Foreign exchange translation differences	886	2,835
Share of other comprehensive income of investments accounted for using the equity method	(60)	(292)
Total of items that may be reclassified subsequently to profit or loss	826	2,542
Total other comprehensive income (net of taxes)	100,877	(17,906)
Total comprehensive income	¥ 669,443	¥ 517,257
Total comprehensive income attributable to:		
Shareholders of NTT DOCOMO, INC.	667,665	517,941
Noncontrolling interests	1,778	(684)
Total comprehensive income	¥ 669,443	¥ 517,257

(3) Condensed Consolidated Statement of Changes in Equity

Nine months ended December 31, 2020

	Millions of yen						Noncon- trolling interests	Total equity
	Equity attributable to shareholders of NTT DOCOMO, INC.							
	Common stock	Additional paid-in capital	Retained earnings	Treasury stock	Other components of equity	Total		
Balance as of March 31, 2020	¥ 949,680	¥ 152,695	¥ 4,441,034	¥ (300,000)	¥ 6,519	¥ 5,249,927	¥ 22,334	¥ 5,272,261
Profit			566,912			566,912	1,654	568,566
Other comprehensive income					100,753	100,753	123	100,877
Total comprehensive income	-	-	566,912	-	100,753	667,665	1,778	669,443
Dividends			(395,507)			(395,507)	(1,581)	(397,088)
Purchase of treasury stock				(109)		(109)		(109)
Retirement of treasury stock			(300,000)	300,000		-		-
Changes in ownership interests without loss of control		(2,654)				(2,654)	(279)	(2,933)
Transfer from other components of equity to retained earnings			6,073		(6,073)	-		-
Others		2,935				2,935		2,935
Total transactions with shareholders	-	281	(689,435)	299,891	(6,073)	(395,335)	(1,860)	(397,195)
Balance as of December 31, 2020	¥ 949,680	¥ 152,976	¥ 4,318,511	¥ (109)	¥ 101,199	¥ 5,522,257	¥ 22,252	¥ 5,544,509

Nine months ended December 31, 2021

	Millions of yen						Noncon- trolling interests	Total equity
	Equity attributable to shareholders of NTT DOCOMO, INC.							
	Common stock	Additional paid-in capital	Retained earnings	Treasury stock	Other components of equity	Total		
Balance as of March 31, 2021	¥ 949,680	¥ 152,976	¥ 4,392,025	¥ -	¥ 85,705	¥ 5,580,386	¥ 22,878	¥ 5,603,264
Profit			535,935			535,935	(773)	535,162
Other comprehensive income					(17,995)	(17,995)	89	(17,906)
Total comprehensive income	-	-	535,935	-	(17,995)	517,941	(684)	517,257
Dividends			-			-	(726)	(726)
Changes in ownership interests without loss of control		0				0	126	127
Transfer from other components of equity to retained earnings			8,419		(8,419)	-		-
Total transactions with shareholders	-	0	8,419	-	(8,419)	0	(600)	(600)
Balance as of December 31, 2021	¥ 949,680	¥ 152,976	¥ 4,936,380	¥ -	¥ 59,291	¥ 6,098,327	¥ 21,594	¥ 6,119,921

(4) Condensed Consolidated Statement of Cash Flows

	Millions of yen	
	Nine months ended December 31, 2020	Nine months ended December 31, 2021
Cash flows from operating activities:		
Profit	¥ 568,566	¥ 535,162
Reconciliation of profit and net cash provided by operating activities:		
Depreciation and amortization	449,529	464,887
Finance income	(4,850)	(5,766)
Finance costs	2,101	4,772
Interest income included in operating revenues	(23,822)	(26,297)
Share of (profits) losses on equity method investments	2,595	(2,413)
Income taxes	253,352	237,869
(Increase) decrease in inventories	(62,072)	28,827
(Increase) decrease in trade and other receivables	(150,278)	(54,941)
Increase (decrease) in trade and other payables	114,728	114,444
Increase (decrease) in contract liabilities	(27,968)	5,431
Increase (decrease) in defined benefit liabilities	8,288	7,399
Other, net	(40,236)	(40,044)
Subtotal	1,089,932	1,269,330
Dividends received	11,822	12,537
Interests received	23,925	26,390
Interests paid	(1,259)	(1,167)
Income taxes paid and refund	(264,257)	(81,840)
Net cash provided by operating activities	860,163	1,225,250
Cash flows from investing activities:		
Purchases of property, plant and equipment	(287,825)	(267,452)
Purchases of intangible and other assets	(196,486)	(202,639)
Purchases of non-current investments	(16,521)	(60,264)
Proceeds from sales of non-current investments	24,058	15,937
Purchases of short term investments	(110,495)	(917)
Proceeds from redemption of short term investments	110,467	100,908
Acquisitions of control over subsidiaries	(224)	(1,057)
Other, net	465	5,264
Net cash used in investing activities	(476,560)	(410,220)
Cash flows from financing activities:		
Proceeds from increases in long-term debt	–	587
Repayments of long-term debt	–	(5)
Proceeds of short term borrowing	–	2,885
Payments of lease liabilities	(78,683)	(79,923)
Payments to acquire treasury stock	(109)	–
Cash dividends paid	(395,279)	(171)
Cash dividends paid to noncontrolling interests	(1,581)	(726)
Other, net	(2,933)	138
Net cash used in financing activities	(478,584)	(77,213)
Effect of exchange rate changes on cash and cash equivalents	549	231
Net increase (decrease) in cash and cash equivalents	(94,432)	738,048
Cash and cash equivalents as of beginning of year	398,745	590,383
Cash and cash equivalents as of end of period	¥ 304,313	¥ 1,328,430